

10:15 AM
 05/27/20
 Accrual Basis

Krugerville Economic Development Corporation
Budget Amendment for FY 19-20
 (Actuals based on October 2019 through April 2020)

					Oct '19 - Apr 20	Approved Budget	Approved Amendment
Income							
				3004130 · General Sales and Use Tax	54,867.96	115,000.00	97,500.00
				3004145 · Interest Income	4,011.86	6,000.00	6,000.00
				3004135 - County Funds from CARS	0.00	0.00	2,500.00
				Total Income	58,879.82	121,000.00	106,000.00
Expense							
				3150000 · Economic Development Corporatio			
				3154300 · Professional Services			
				3154305 · Chamber Dues	0.00	120.00	120.00
				3154330 - Other Professional			
				3154331 · Legal	527.00	0.00	1,000.00
				3154332 · Audit	626.50	1,253.00	1,253.00
				3154333 - Mis Prof Svcs	1,000.00	35,000.00	9,000.00
				Total 3154330 · Other Professional	2,153.50	36,253.00	11,253.00
				Total 3154300 · Professional Services	2,153.50	36,373.00	11,373.00
				3154800 · Business Incentives	0.00	18,052.00	4,552.00
				3154810 · Business Development/Marketing	0.00	7,000.00	2,000.00
				3154825 · New Infrastructure Projects (walkway)	0.00	25,000.00	61,000.00
				3154830 · Park Event	0.00	10,000.00	0.00
				3154831 - Advertising for CARS Act	0.00	0.00	2,500.00
				Total 3150000 · Economic Development Corporatio	2,153.50	96,425.00	81,425.00
				3154710 · Land Payment	24,575.10	24,575.00	24,575.00
				Total Expense	26,728.60	121,000.00	106,000.00
				Net Income	32,151.22	0.00	0.00

Approved by EDC 6-4-2020
 Approved by CC 6-25-2020